Signed On 05-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees One Hundred Twenty Seven Crores Thirty Seven Lakhs Ninety Seven Thousands Only (Rs.127,37,97,000/-) - Apportionment of Approved Budget for the Family Welfare Department - Orders - Issued.

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FINANCE (FMU-HM-FW) DEPARTMENT

G.O.Rt.No.: 1276 **Dated: 05-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Family Welfare Department for an amount of Rs.127,37,97,000 /-(Rupees One Hundred Twenty Seven Crores Thirty Seven Lakhs Ninety Seven Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the CommissionerFamily Welfare Department is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Prl Secretary,Health, Medical & Family Welfare Department, AP Secretariat,Hyd.,
The Commissioner of Family Welfare Department,,A.P.Hyd,
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Accountant General,AP,Hyd.,
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Family Welfare Department

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2211 Family Welfare							
M.H.101 Rural Family Welfare Services							
G.H.11 State Development Plan							
S.H.(04) Family Welfare Centres							
110 Domestic Travel Expenses							
111 Travelling Allowance	70,00,000	17,50,000	17,50,000	17,50,000	17,50,000	70,00,000	..
114 Fixed Travelling Allowance	81,42,000	20,35,500	20,35,500	20,35,500	20,35,500	81,42,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	8,50,000	2,12,500	2,12,500	2,12,500	2,12,500	8,50,000	..
132 Other Office Expenses	35,00,000	8,75,000	8,75,000	8,75,000	8,75,000	35,00,000	..
133 Water and Electricity Charges	1,89,76,000	47,44,000	47,44,000	47,44,000	47,44,000	1,89,76,000	..
310 Grants-in-Aid							
312 Other Grants-in-Aid	3,65,00,000	91,25,000	91,25,000	91,25,000	91,25,000	3,65,00,000	..
S.H.(06) Employment of ANMs							
300 Other Contractual Services	13,16,00,000	5,00,00,000	2,72,00,000	2,72,00,000	2,72,00,000	13,16,00,000	..
S.H.(14) Janani Suraksha Yojana							
500 Other Charges							
503 Other Expenditure	6,23,43,000	1,55,85,750	1,55,85,750	1,55,85,750	1,55,85,750	6,23,43,000	..
M.H.103 Maternity and Child Health							
G.H.11 State Development Plan							
S.H.(11) National Health Mission (NHM) 108 Services							
500 Other Charges							
503 Other Expenditure	45,93,00,000	11,48,25,000	11,48,25,000	11,48,25,000	11,48,25,000	45,93,00,000	..
S.H.(13) Operational Cost of Fixed Day Health Services (FDHS)(104 Services)							
310 Grants-in-Aid							
312 Other Grants-in-Aid	39,37,00,000	9,84,25,000	9,84,25,000	9,84,25,000	9,84,25,000	39,37,00,000	..
M.H.104 Transport							
G.H.11 State Development Plan							
S.H.(04) Transport							

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
240 Petrol, Oil and Lubricants	25,00,000	6,25,000	6,25,000	6,25,000	6,25,000	25,00,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	..
M.H.108 Selected Area Programme (including India Population Project)							
G.H.11 State Development Plan							
S.H.(05) Area Project / Indian Population Project - VI							
110 Domestic Travel Expenses							
111 Travelling Allowance	2,00,000	50,000	50,000	50,000	50,000	2,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	60,000	15,000	15,000	15,000	15,000	60,000	..
132 Other Office Expenses	3,00,000	75,000	75,000	75,000	75,000	3,00,000	..
133 Water and Electricity Charges	30,00,000	7,50,000	7,50,000	7,50,000	7,50,000	30,00,000	..
210 Supplies and Materials							
211 Materials and Supplies	5,000	1,250	1,250	1,250	1,250	5,000	..
240 Petrol, Oil and Lubricants	30,000	7,500	7,500	7,500	7,500	30,000	..
270 Minor Works							
272 Maintenance	20,000	5,000	5,000	5,000	5,000	20,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	20,000	5,000	5,000	5,000	5,000	20,000	..
M.H.200 Other Services and Supplies							
G.H.11 State Development Plan							
S.H.(05) Post Partum Schemes: District Hospitals/Teaching Hospitals							
110 Domestic Travel Expenses							
111 Travelling Allowance	1,80,000	45,000	45,000	45,000	45,000	1,80,000	..
130 Office Expenses							
132 Other Office Expenses	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	..
210 Supplies and Materials							
211 Materials and Supplies	1,00,000	25,000	25,000	25,000	25,000	1,00,000	..
240 Petrol, Oil and Lubricants	10,000	2,500	2,500	2,500	2,500	10,000	..
M.H.789 Special Component Plan for Scheduled Castes							
G.H.11 State Development Plan							
S.H.(11) National Health Mission (NHM) 108 Services							
500 Other Charges							
503 Other Expenditure	4,67,33,000	1,16,83,250	1,16,83,250	1,16,83,250	1,16,83,250	4,67,33,000	..

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
S.H.(13) Operational Cost of Fixed Day Health Services (FDHS)(104 Services)							
310 Grants-in-Aid							
312 Other Grants-in-Aid	4,00,36,000	1,00,09,000	1,00,09,000	1,00,09,000	1,00,09,000	4,00,36,000	..
S.H.(14) Janani Suraksha Yojana							
500 Other Charges							
503 Other Expenditure	58,93,000	14,73,250	14,73,250	14,73,250	14,73,250	58,93,000	..
M.H.796 Tribal Areas Sub-Plan							
G.H.11 State Development Plan							
S.H.(11) National Health Mission (NHM) 108 Services							
500 Other Charges							
503 Other Expenditure	2,56,62,000	64,15,500	64,15,500	64,15,500	64,15,500	2,56,62,000	..
S.H.(13) Operational Cost of Fixed Day Health Services (FDHS)(104 Services)							
310 Grants-in-Aid							
312 Other Grants-in-Aid	2,19,96,000	54,99,000	54,99,000	54,99,000	54,99,000	2,19,96,000	..
S.H.(14) Janani Suraksha Yojana							
500 Other Charges							
503 Other Expenditure	42,41,000	10,60,250	10,60,250	10,60,250	10,60,250	42,41,000	..
Total	**127,37,97,000**	**33,55,49,250**	**31,27,49,250**	**31,27,49,250**	**31,27,49,250**	**127,37,97,000**	**..**